

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 28 Madison

#### 0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$70,496.10	\$70,496.10	\$0.00	\$14,099.22
This Month's Payment - sent to Madison County				\$14,099.22
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Madison County				\$1,216.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,079.51	\$1,079.51	\$0.00	\$215.91
This Month's Payment - sent to Madison County				\$215.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$469.20	\$469.20	\$0.00	\$93.84
This Month's Payment - sent to Madison County				\$93.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$230.00	\$230.00	\$0.00	\$46.00
This Month's Payment - sent to Madison County				\$46.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Madison County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,105.74	\$2,105.74	\$0.00	\$421.18
This Month's Payment - sent to Madison County				\$421.18

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## June Payment

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#### 28 Madison

#### 0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$798.00	\$798.00	\$0.00	\$798.00
This Month's Payment - sent to Madison County				\$798.00
This Month's Payment for Alder Elem				\$16,930.95

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#### 28 Madison

#### 0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$322,677.58	\$322,677.58	\$13,335.13	\$64,535.50
Entitlement adjustment of DSA for unusual enrollment increase	\$13,335.13	\$13,335.13	\$0.00	\$2,667.05
<b>ADJUSTED ENTITLEMENT</b>	\$336,012.71	\$336,012.71	\$13,335.13	\$67,202.55
This Month's Payment - sent to Madison County				\$67,202.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$35,326.75	\$35,326.75	\$0.00	\$7,065.31
This Month's Payment - sent to Madison County				\$7,065.31
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,973.25	\$5,973.25	\$0.00	\$1,194.61
This Month's Payment - sent to Madison County				\$1,194.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,264.40	\$2,264.40	\$0.00	\$452.88
This Month's Payment - sent to Madison County				\$452.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,110.00	\$1,110.00	\$0.00	\$222.00
This Month's Payment - sent to Madison County				\$222.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Madison County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,695.51	\$16,695.51	\$0.00	\$3,339.11

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#### 0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$3,339.11
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,529.54	\$8,529.54	\$0.00	\$8,529.54
This Month's Payment - sent to Madison County				\$8,529.54
This Month's Payment for Sheridan Elem				\$88,126.00

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## June Payment

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#### 0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$360,418.11	\$360,418.11	\$0.00	\$72,083.63
This Month's Payment - sent to Madison County				\$72,083.63
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$25,543.67	\$25,543.67	\$0.00	\$5,108.71
This Month's Payment - sent to Madison County				\$5,108.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,299.70	\$1,299.70	\$0.00	\$259.94
This Month's Payment - sent to Madison County				\$259.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,611.60	\$1,611.60	\$0.00	\$322.32
This Month's Payment - sent to Madison County				\$322.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$790.00	\$790.00	\$0.00	\$158.00
This Month's Payment - sent to Madison County				\$158.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Madison County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,854.44	\$15,854.44	\$0.00	\$3,170.92
This Month's Payment - sent to Madison County				\$3,170.92

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## June Payment

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#### 28 Madison

#### 0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,589.47	\$9,589.47	\$0.00	\$9,589.47
This Month's Payment - sent to Madison County				\$9,589.47
This Month's Payment for Sheridan H S				\$90,772.99

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## June Payment

### FY2013-14

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#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$878,420.49	\$878,420.49	\$0.00	\$175,684.09
This Month's Payment - sent to Madison County				\$175,684.09
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$76,700.99	\$76,700.99	\$0.00	\$15,340.19
This Month's Payment - sent to Madison County				\$15,340.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,260.44	\$6,260.44	\$0.00	\$1,252.12
This Month's Payment - sent to Madison County				\$1,252.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,344.80	\$5,344.80	\$0.00	\$1,068.96
This Month's Payment - sent to Madison County				\$1,068.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,620.00	\$2,620.00	\$0.00	\$524.00
This Month's Payment - sent to Madison County				\$524.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Madison County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,691.39	\$45,691.39	\$0.00	\$9,138.27
This Month's Payment - sent to Madison County				\$9,138.27

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## June Payment

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#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$23,213.70	\$23,213.70	\$0.00	\$23,213.70
This Month's Payment - sent to Madison County				\$23,213.70
This Month's Payment for Twin Bridges K-12 Schools				\$226,301.33



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#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$444,091.82	\$444,091.82	\$0.00	\$88,818.38
This Month's Payment - sent to Madison County				\$88,818.38
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,883.07	\$42,883.07	\$0.00	\$8,576.59
This Month's Payment - sent to Madison County				\$8,576.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,601.49	\$3,601.49	\$0.00	\$720.29
This Month's Payment - sent to Madison County				\$720.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,978.80	\$1,978.80	\$0.00	\$395.76
This Month's Payment - sent to Madison County				\$395.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$970.00	\$970.00	\$0.00	\$194.00
This Month's Payment - sent to Madison County				\$194.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$21,311.12	\$21,311.12	\$0.00	\$4,262.24
This Month's Payment - sent to Madison County				\$4,262.24
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,011.50	\$11,011.50	\$0.00	\$11,011.50
This Month's Payment - sent to Madison County				\$11,011.50
This Month's Payment for Harrison K-12 Schools				\$113,978.76

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,054,274.08	\$1,054,274.08	\$27,820.57	\$210,854.80
Entitlement adjustment of DSA for unusual enrollment increase	\$27,820.57	\$27,820.57	\$0.00	\$5,564.09
<b>ADJUSTED ENTITLEMENT</b>	\$1,082,094.65	\$1,082,094.65	\$27,820.57	\$216,418.89
This Month's Payment - sent to 1st Interstate Ennis K-12				\$216,418.89
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$102,631.00	\$102,631.00	\$0.00	\$20,526.20
This Month's Payment - sent to 1st Interstate Ennis K-12				\$20,526.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,893.70	\$5,893.70	\$0.00	\$1,178.74
This Month's Payment - sent to 1st Interstate Ennis K-12				\$1,178.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,915.60	\$6,915.60	\$0.00	\$1,383.12
This Month's Payment - sent to 1st Interstate Ennis K-12				\$1,383.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,390.00	\$3,390.00	\$0.00	\$678.00
This Month's Payment - sent to 1st Interstate Ennis K-12				\$678.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to 1st Interstate Ennis K-12				\$280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,913.86	\$59,913.86	\$0.00	\$11,982.74

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ennis K-12				\$11,982.74
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$21,225.53	\$21,225.53	\$0.00	\$21,225.53
This Month's Payment - sent to Madison County				\$21,225.53
This Month's Payment for Ennis K-12 Schools				\$273,673.22
<b>Districts' Totals</b>	<b>\$3,751,445.65</b>	<b>\$3,751,445.65</b>	<b>\$41,155.70</b>	<b>\$809,783.25</b>

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## June Payment

### FY2013-14

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28 Madison

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,130,378.18	\$3,130,378.18	\$41,155.70	\$626,075.62
Entitlement adjustment of DSA for unusual enrollment increase	\$41,155.70	\$41,155.70	\$0.00	\$8,231.14
<b>ADJUSTED ENTITLEMENT</b>	<b>\$3,171,533.88</b>	<b>\$3,171,533.88</b>	<b>\$41,155.70</b>	<b>\$634,306.76</b>
				<b>\$634,306.76</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$289,169.48	\$289,169.48	\$0.00	\$57,833.80
				<b>\$57,833.80</b>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,108.09	\$24,108.09	\$0.00	\$4,821.61
				<b>\$4,821.61</b>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,584.40	\$18,584.40	\$0.00	\$3,716.88
				<b>\$3,716.88</b>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$9,110.00	\$9,110.00	\$0.00	\$1,822.00
				<b>\$1,822.00</b>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
				<b>\$600.00</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$161,572.06	\$161,572.06	\$0.00	\$32,314.46

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28 Madison

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
				\$32,314.46
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$74,367.74	\$74,367.74	\$0.00	\$74,367.74
				\$74,367.74
<b>County Totals</b>	\$3,751,445.65	\$3,751,445.65	\$41,155.70	\$809,783.25
Elementary Payment				\$105,056.95
High School Payment				\$90,772.99
K12 Payment				\$613,953.31
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$809,783.25